



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/11/2015 TO: 02/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 05-November-15			Any day expiry	13.79100	13.85000			0
02/11/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.07111	1.13028			300
02/11/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.00011	0.00029			0
02/11/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.79168	0.85133			300
02/11/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.00068	0.00133			0
02/11/2015	\$ / R On 05-November-15	13.45	C	Any day expiry	0.35318	0.41664			0
02/11/2015	\$ / R On 05-November-15	13.45	P	Any day expiry	0.01218	0.01664			300
02/11/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.14484	0.20856			300
02/11/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.05384	0.05856			300
02/11/2015	\$ / R On 05-November-15	13.95	C	Any day expiry	0.03659	0.07439			300
02/11/2015	\$ / R On 05-November-15	13.95	P	Any day expiry	0.19559	0.17439			0
02/11/2015	\$ / R On 11-November-15			Any day expiry	13.80510	13.86410			0
02/11/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.80541	0.86496			0
02/11/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.00272	0.00326			10,000
02/11/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.66802	0.72686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.00532	0.00516			8,000
02/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.21359	0.26830			11,000
02/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.08849	0.08420			0
02/11/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.13061	0.18123			10,000
02/11/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.13791	0.12953			0
02/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.09567	0.13703			11,000
02/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.21057	0.19293			0
02/11/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.02307	0.04366			20,000
02/11/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.47037	0.43196			0
02/11/2015	\$ / R On 20-November-15			Any day expiry	13.82660	13.88570			0
02/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.70259	0.76359			0
02/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.01599	0.01789			8,000
02/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.68067	0.74190			12,500
02/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.01127	0.01340			0
02/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.66634	0.72694			6,000
02/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.01454	0.01604			0
02/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.50639	0.56561			6,000
02/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.03459	0.03471			0
02/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.45866	0.51793			7,500
02/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.03926	0.03943			0
02/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.23654	0.28689			0
02/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.15994	0.15119			1,000
02/11/2015	\$ / R On 26-November-15			Any day expiry	13.84100	13.90010			67
02/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.03862	3.09771			0
02/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00002	0.00001			300
02/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.68864	2.74776			0
02/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00004	0.00006			250
02/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.21338	1.27301			0
02/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00478	0.00531			5,000
02/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.99797	1.05792			0
02/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00937	0.01022			15,000
02/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.92057	0.98064			0
02/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.01197	0.01294			201
02/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.82485	0.88506			5,000
02/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.01625	0.01736			5,000
02/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.73439	0.79452			0
02/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.02339	0.02442			0
02/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.63271	0.69106			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.03411	0.03336			0
02/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.62411	0.68238			11,500
02/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.03551	0.03468			15,000
02/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.55695	0.61446			201
02/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.04835	0.04676			201
02/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.47765	0.53382			5,000
02/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.06905	0.06612			0
02/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.32488	0.37620			15,000
02/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.13628	0.12850			0
02/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.29995	0.35071			9,000
02/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.14375	0.13541			0
02/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.27757	0.32647			201
02/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.16897	0.15877			0
02/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.21530	0.25996			250
02/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.22670	0.21226			0
02/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.15501	0.19190			5,000
02/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.30881	0.28660			0
02/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00066	0.00064			300
02/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.61206	3.55294			0
02/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.87840	13.93770			585,677
02/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.72840	4.78770			0
02/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.67840	4.73770			0
02/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.62840	4.68770			0
02/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.92867	2.98798			4,331
02/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00027	0.00028			8,917
02/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.87871	2.93802			1,177
02/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00031	0.00032			0
02/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.67889	2.73824			39,222
02/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00049	0.00054			0
02/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.47911	2.53849			1,197
02/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00071	0.00079			0
02/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.27943	2.33887			0
02/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00103	0.00117			800
02/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.26945	2.32889			0
02/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00105	0.00119			580
02/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.12977	2.18927			0

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02/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00137	0.00157			20,000
02/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.07991	2.13943			0
02/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00151	0.00173			1,100
02/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.98024	2.03982			0
02/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00184	0.00212			8,210
02/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.93043	1.99004			0
02/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00203	0.00234			0
02/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.88065	1.94029			0
02/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00225	0.00259			121,600
02/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.84083	1.90051			0
02/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00243	0.00281			0
02/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.78115	1.84088			0
02/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00275	0.00318			0
02/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.73144	1.79123			1,650
02/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00304	0.00353			0
02/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.72150	1.78130			0
02/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00310	0.00360			0
02/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.70163	1.76145			0
02/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00323	0.00375			150
02/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.68177	1.74161			1,000
02/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00337	0.00391			0
02/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.53419	1.59394			0
02/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00359	0.00404			0
02/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.38520	1.44506			500
02/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00680	0.00736			0
02/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.32677	1.38618			0
02/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00837	0.00848			2,000
02/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.31706	1.37648			10,000
02/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00866	0.00878			0
02/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.30736	1.36678			150
02/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00896	0.00908			0
02/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.28799	1.34741			30,000
02/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00959	0.00971			0
02/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.19176	1.25116			0
02/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.01336	0.01346			5,000
02/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.13460	1.19398			0
02/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.01620	0.01628			402
02/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.12512	1.18450			0
02/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.01672	0.01680			12,000
02/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.09678	1.15614			17,883

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02/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.01838	0.01844			50,000
02/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.04986	1.10917			0
02/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.02146	0.02147			8,000
02/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.04053	1.09983			0
02/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.02213	0.02213			0
02/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.00338	1.06263			10,000
02/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.02498	0.02493			100
02/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.91193	0.97099			1,197
02/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.03353	0.03329			54,500
02/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.86707	0.92600			0
02/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03867	0.03830			20,000
02/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.82286	0.88162			13,241
02/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.04446	0.04392			0
02/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.77936	0.83791			0
02/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.05096	0.05021			0
02/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.76261	0.82062			0
02/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.05421	0.05292			0
02/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.73779	0.79492			677
02/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.05939	0.05722			60
02/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.72960	0.78642			0
02/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.06120	0.05872			0
02/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.72145	0.77794			0
02/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.06305	0.06024			0
02/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.69725	0.75273			201
02/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.06885	0.06503			0
02/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.67343	0.72860			150
02/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.07503	0.07090			0
02/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.65001	0.70485			5,000
02/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.08161	0.07715			0
02/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.64230	0.69702			300
02/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.08390	0.07932			0
02/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.61190	0.66613			0
02/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.09350	0.08843			1,260
02/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.59698	0.65096			12,000
02/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.09858	0.09326			0
02/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.58226	0.63598			1,300
02/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.10386	0.09828			1,000
02/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.55341	0.60657			39,222
02/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.11501	0.10887			0
02/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.51166	0.56390			2,150

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02/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.13326	0.12620			200
02/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.49816	0.55008			5,200
02/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.13976	0.13238			0
02/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.45258	0.50328			12,000
02/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.16418	0.15558			0
02/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.44628	0.49680			1,300
02/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.16788	0.15910			10,000
02/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.43385	0.48400			0
02/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.17545	0.16630			4,000
02/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.42772	0.47768			0
02/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.17932	0.16998			250
02/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.42164	0.47141			0
02/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.18324	0.17371			10,000
02/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.41562	0.46519			0
02/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.18722	0.17749			15,000
02/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.40965	0.45902			2,000
02/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.19125	0.18132			0
02/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.39788	0.44685			0
02/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.19948	0.18915			10,000
02/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.37501	0.42314			500
02/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.21661	0.20544			500
02/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.33191	0.37826			0
02/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.25351	0.24056			11,200
02/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.31667	0.36231			1,260
02/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.26827	0.25461			0
02/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.31170	0.35710			0
02/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.27330	0.25940			13,360
02/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.28081	0.32210			200
02/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.31241	0.29440			200
02/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.27667	0.31730			0
02/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.31827	0.29960			0
02/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.24541	0.28257			51,500
02/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36701	0.34487			1,000
02/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24174	0.27859			0
02/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.37334	0.35089			50,000
02/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.23099	0.26693			13,360
02/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.39259	0.36923			0
02/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.22751	0.26314			1,700
02/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.39911	0.37544			0
02/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.20441	0.23794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.44601	0.42024			500
02/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.18067	0.21183			1,000
02/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.50227	0.47413			0
02/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.16978	0.19980			250
02/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.53138	0.50210			0
02/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.15952	0.18840			12,000
02/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.56112	0.53070			0
02/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.15461	0.18293			0
02/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.57621	0.54523			0
02/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13855	0.16496			580
02/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.63015	0.59726			0
02/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.13217	0.15778			0
02/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.65377	0.62008			0
02/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11290	0.13598			55,000
02/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.73450	0.69828			201
02/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.08356	0.10130			500
02/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.90516	0.86360			0
02/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.07766	0.09443			200
02/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.94926	0.90673			0
02/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06815	0.08328			8,200
02/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.02975	0.98558			0
02/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05660	0.06964			8,210
02/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.14820	1.10194			0
02/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05426	0.06685			111,100
02/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.17586	1.12915			0
02/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03591	0.04491			1,000
02/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.45751	1.40721			0
02/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03052	0.03844			11,000
02/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.57212	1.52074			0
02/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02503	0.03171			39,000
02/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.71663	1.66401			0
02/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01868	0.02386			53,000
02/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.94028	1.88616			0
02/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00840	0.01091			0
02/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.63000	2.57321			0
02/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.89160	6.83230			0
02/11/2015	\$ / R On 21-December-15			Any day expiry	13.90450	13.96380			250
02/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.10485	3.16417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00035	0.00037			300
02/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.76529	2.82463			0
02/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00079	0.00083			0
02/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.75531	2.81465			0
02/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00081	0.00085			250
02/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.24036	0.27363			250
02/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.48586	0.45983			0
02/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00741	0.01030			300
02/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.97291	3.91650			0
02/11/2015	\$ / R On 29-December-15			Any day expiry	13.92530	13.98470			0
02/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.59849	0.64869			0
02/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.17319	0.16399			100
02/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.36442	0.40612			100
02/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.35912	0.34142			0
02/11/2015	\$ / R On 13-January-16			Any day expiry	13.96260	14.02230			1,650
02/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.09816	1.15652			0
02/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.06556	0.06422			0
02/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.48362	0.52930			0
02/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.32342	0.30950			0
02/11/2015	\$ / R On 29-January-16			Any day expiry	14.00110	14.06130			0
02/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.20744	2.26817			0
02/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.01114	0.01177			250
02/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.11191	1.17061			4,600
02/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.08561	0.08421			0
02/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.99681	1.05483			3,600
02/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.11051	0.10843			0
02/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.71506	0.76719			0
02/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.21876	0.21079			150
02/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.58268	0.63116			0
02/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.32158	0.30986			100
02/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.35846	0.39523			100
02/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.61736	0.59393			0
02/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.28592	0.31768			250
02/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.76962	0.74128			0
02/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15686	0.17658			0
02/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.32056	1.28018			0
02/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.13746	0.15507			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.46116	1.41867			0
02/11/2015	\$ / R On 12-February-16			Any day expiry	14.03550	14.09610			0
02/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.44708	2.50703			0
02/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.01158	0.01093			1,000
02/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.16697	0.18659			1,000
02/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.53147	1.49049			0
02/11/2015	\$ / R On 19-February-16			Any day expiry	14.05290	14.11370			0
02/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.56892	0.61511			3,600
02/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.44602	0.43141			0
02/11/2015	\$ / R On 25-February-16			Any day expiry	14.06790	14.12870			0
02/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.28540	2.34635			0
02/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.01750	0.01765			250
02/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.82436	0.87637			0
02/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.25646	0.24767			150
02/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.29442	0.32369			250
02/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.06652	1.03499			0
02/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16957	0.18836			150
02/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.74167	1.69966			0
02/11/2015	\$ / R On 11-March-16			Any day expiry	14.10520	14.16640			272
02/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.64066	1.70042			0
02/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.06546	0.06402			0
02/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.11270	14.17390			84,810
02/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.06945	3.13080			0
02/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00675	0.00690			1,500
02/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.57625	2.63748			0
02/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.01355	0.01358			42,370
02/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.52750	2.58871			0
02/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.01480	0.01481			30,000
02/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.33361	2.39469			0
02/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.02091	0.02079			1,000
02/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.30470	2.36576			0
02/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.02200	0.02186			1,204
02/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.22785	2.28883			0
02/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.02515	0.02493			788
02/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.18958	2.25051			0
02/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.02688	0.02661			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.14188	2.20275			0
02/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.02918	0.02885			30,000
02/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.10385	2.16465			0
02/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.03115	0.03075			0
02/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.09435	2.15515			0
02/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.03165	0.03125			0
02/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.08487	2.14565			0
02/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.03217	0.03175			0
02/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.03757	2.09826			0
02/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.03487	0.03436			786
02/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.89689	1.95728			0
02/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.04419	0.04338			10,000
02/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.63123	1.69072			12,000
02/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.06853	0.06682			0
02/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.46369	1.52143			0
02/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.09099	0.08753			10,000
02/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.41306	1.47034			31,070
02/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.10036	0.09644			0
02/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.28971	1.34650			0
02/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.12701	0.12260			38,000
02/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.17136	1.22761			0
02/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.15866	0.15371			35,000
02/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.09547	1.15132			1,000
02/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.18277	0.17742			0
02/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.05115	1.10675			0
02/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.19845	0.19285			10,000
02/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.00122	1.05638			0
02/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.22352	0.21748			17,991
02/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.88890	0.94046			1,000
02/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.27620	0.26656			0
02/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.85886	0.90988			12,000
02/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.29616	0.28598			0
02/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.81249	0.86262			0
02/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.32979	0.31872			250
02/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.74151	0.79015			10,000
02/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.38881	0.37625			0
02/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.65196	0.69842			788
02/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.47926	0.46452			0
02/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.62429	0.67001			1,250
02/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.51159	0.49611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.53762	0.57951			10,000
02/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.63492	0.61561			0
02/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.50145	0.54166			43,156
02/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.69875	0.67776			0
02/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.43957	0.47663			2,000
02/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.82687	0.80273			0
02/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41317	0.44876			1,204
02/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.89047	0.86486			0
02/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.40919	0.44431			17,991
02/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.92149	0.89541			0
02/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.38322	0.41706			2,000
02/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.97052	0.94316			0
02/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.37040	0.40347			31,070
02/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.00770	0.97957			0
02/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.33518	0.36579			0
02/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.12248	1.09189			0
02/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.30796	0.33672			250
02/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.22526	1.19282			0
02/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26430	0.28993			38,000
02/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.42160	1.38603			0
02/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19765	0.21780			1,000
02/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.83495	1.79390			0
02/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15778	0.17412			0
02/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.19508	2.15022			0
02/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13129	0.14492			1,000
02/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.51859	2.47102			0
02/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11602	0.12803			35,000
02/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.75332	2.70413			0
02/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02708	0.02951			1,500
02/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.14438	6.08561			0
02/11/2015	\$ / R On 23-March-16			Any day expiry	14.13510	14.19650			0
02/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.82112	0.87054			0
02/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.35602	0.34404			19,744
02/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.34577	0.37652			19,744
02/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.18067	1.15002			0
02/11/2015	\$ / R On 29-March-16			Any day expiry	14.15010	14.21160			0
02/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.37462	2.43420			0
02/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.02452	0.02260			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.93889	0.98992			0
02/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.28879	0.27832			150
02/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30696	0.33459			250
02/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.40686	1.37299			0
02/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20658	0.22638			150
02/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.01648	1.97478			0
02/11/2015	\$ / R On 18-April-16			Any day expiry	14.19990	14.26180			0
02/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.75633	0.80275			0
02/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.52643	0.51095			17,896
02/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.32942	0.35729			17,896
02/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.54952	1.51549			0
02/11/2015	\$ / R On 26-April-16			Any day expiry	14.21980	14.28190			0
02/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.45511	2.51279			0
02/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.03531	0.03089			250
02/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.03059	1.08506			0
02/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.31079	0.30316			150
02/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.31047	0.33690			250
02/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.75067	1.71500			0
02/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22999	0.25045			150
02/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.30019	2.25855			0
02/11/2015	\$ / R On 27-May-16			Any day expiry	14.29810	14.36080			0
02/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.54429	2.60217			0
02/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.04619	0.04137			250
02/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.13499	1.18825			0
02/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.33689	0.32745			150
02/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31470	0.33709			250
02/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.14660	2.10630			0
02/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25037	0.26806			150
02/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.65227	2.60726			0
02/11/2015	\$ / R On 09-June-16			Any day expiry	14.33110	14.39410			264
02/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.20190	2.25973			0
02/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.07840	0.07333			1,000
02/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.31639	1.37019			0
02/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.27529	0.26610			0
02/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.30951	1.36329			0
02/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.27841	0.26919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.30266	1.35641			0
02/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.28156	0.27231			0
02/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.44815	0.47736			1,000
02/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.57465	1.54096			0
02/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.34120	14.40430			32,026
02/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.25903	2.31688			0
02/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.07783	0.07258			330
02/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.60592	1.66305			0
02/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.17472	0.16875			6,600
02/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.53731	1.59216			0
02/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.19611	0.18786			750
02/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.39110	1.44537			0
02/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.24990	0.24107			700
02/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.32822	1.38225			0
02/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.27702	0.26795			0
02/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.32134	1.37534			0
02/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.28014	0.27104			0
02/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.31449	1.36847			0
02/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.28329	0.27417			0
02/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.18873	1.24222			53,633
02/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.34753	0.33792			545
02/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.16964	1.22306			0
02/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.35844	0.34876			36,230
02/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.58770	0.62369			330
02/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.17650	1.14939			0
02/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.56900	0.60409			53,633
02/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.22780	1.19979			0
02/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33781	0.35932			750
02/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.22661	2.18502			0
02/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30104	0.32004			36,230
02/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.48984	2.44574			0
02/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27175	0.28866			2,310
02/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.74055	2.69436			0
02/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26048	0.27657			700
02/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.84928	2.80227			0
02/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24906	0.26430			545
02/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.96786	2.92000			0
02/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.22001	0.22483			6,600
02/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.04881	3.99053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 28-June-16			Any day expiry	14.37930	14.44270			0
02/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.63183	2.69328			0
02/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.05253	0.05058			250
02/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.23363	1.28994			0
02/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.35433	0.34724			150
02/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35801	0.33966			250
02/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.59871	2.51696			0
02/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.34004	0.29374			150
02/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.00074	2.89104			0
02/11/2015	\$ / R On 27-July-16			Any day expiry	14.45290	14.51680			0
02/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.71621	2.77516			0
02/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.06331	0.05836			250
02/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.32492	1.37939			0
02/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.37202	0.36259			150
02/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32458	0.33883			250
02/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.00168	2.95203			0
02/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.30134	0.31076			150
02/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.29844	3.24396			0
02/11/2015	\$ / R On 11-August-16			Any day expiry	14.49150	14.55590			0
02/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.96197	2.02003			0
02/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.17047	0.16413			2,000
02/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.60135	0.63020			2,000
02/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.62985	1.59430			0
02/11/2015	\$ / R On 26-August-16			Any day expiry	14.53080	14.59570			0
02/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.80312	2.86071			0
02/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.07232	0.06501			250
02/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.42087	1.47177			0
02/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.39007	0.37607			150
02/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34846	0.35398			250
02/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.51766	3.45828			0
02/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34296	0.34718			150
02/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.74216	3.68148			0
02/11/2015	\$ / R On 08-September-16			Any day expiry	14.56490	14.63010			0
02/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.45438	1.50455			0
02/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.39468	0.37975			10,000
02/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.33364	1.38397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.47394	0.45917			0
02/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.29575	1.34433			0
02/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.51085	0.49423			50,000
02/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39309	0.40728			50,000
02/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.12819	3.07718			0
02/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36535	0.36770			10,000
02/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.54565	3.48290			0
02/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36377	0.36582			10,000
02/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.60407	3.54102			0
02/11/2015	\$ / R On 15-September-16			Any day expiry	14.58330	14.64870			259
02/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.61797	1.66803			0
02/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.32467	0.30933			0
02/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.61133	1.66135			0
02/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.32803	0.31265			0
02/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.60472	1.65468			0
02/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.33142	0.31598			0
02/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.59380	14.65930			6,849
02/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.66332	1.71326			0
02/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.30952	0.29396			405
02/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.62981	1.67950			0
02/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.32601	0.31020			0
02/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.62318	1.67282			0
02/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.32938	0.31352			0
02/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.61656	1.66615			0
02/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.33276	0.31685			0
02/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39476	0.40825			405
02/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.30096	3.24895			0
02/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.38825	0.39444			10,000
02/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.49445	3.43514			0
02/11/2015	\$ / R On 28-September-16			Any day expiry	14.61740	14.68310			0
02/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.89801	2.95426			0
02/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.08061	0.07116			250
02/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.52324	1.57039			0
02/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.40584	0.38729			150
02/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39268	0.39341			250
02/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.02528	3.96031			0
02/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38991	0.39001			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.18251	4.11691			0
02/11/2015	\$ / R On 26-October-16			Any day expiry	14.69080	14.75730			0
02/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.97820	3.03286			0
02/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.08740	0.07556			250
02/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.60792	1.65208			0
02/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.41712	0.39478			150
02/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.42774	0.43440			250
02/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.50694	4.44710			0
02/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42687	0.43326			150
02/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.58607	4.52596			0
02/11/2015	\$ / R On 28-November-16			Any day expiry	14.78430	14.85130			0
02/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.07787	3.13285			0
02/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.09357	0.08155			250
02/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.71619	1.75982			0
02/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.43189	0.40852			150
02/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.45045	0.46336			400
02/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.06615	5.01206			0
02/11/2015	\$ / R On 14-December-16			Any day expiry	14.83100	14.89790			251
02/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.40506	2.45637			0
02/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.21406	0.19847			0
02/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.39692	2.44821			0
02/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.21592	0.20031			0
02/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.38880	2.44006			0
02/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.21780	0.20216			0
02/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.84560	14.91240			1,010
02/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.14493	3.20034			0
02/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.09933	0.08794			250
02/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.92199	1.96733			0
02/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.36639	0.34493			0
02/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.91537	1.96066			0
02/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.36977	0.34826			0
02/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.90876	1.95400			0
02/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.37316	0.35160			0
02/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.78677	1.83123			0
02/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.44117	0.41883			150
02/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.42208	0.43121			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.32648	5.26881			0
02/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.41439	0.42337			250
02/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.37879	5.32097			0
02/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.09060	15.15700			0
02/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.24708	1.28003			0
02/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.49648	1.46303			0
02/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.24386	1.27673			0
02/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.50326	1.46973			0
02/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.24064	1.27344			0
02/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.51004	1.47644			0
02/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.87840	13.93770			655
02/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.04004	2.09958			0
02/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00164	0.00188			0
02/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.03007	2.08962			0
02/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00167	0.00192			0
02/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.02010	2.07966			0
02/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00170	0.00196			0
02/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.11270	14.17390			209
02/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.77666	1.83671			0
02/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.05396	0.05281			0
02/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.76749	1.82751			0
02/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.05479	0.05361			0
02/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.75832	1.81831			0
02/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.05562	0.05441			0
02/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.34120	14.40430			154
02/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.22753	1.28118			0
02/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.32633	0.31688			0
02/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.22101	1.27463			0
02/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.32981	0.32033			0
02/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.21451	1.26810			0
02/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.33331	0.32380			0
02/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.59380	14.65930			15
02/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.84693	0.88130			0
02/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.24313	1.21200			0
02/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.84391	0.87818			0
02/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.25011	1.21888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84091	0.87506			0
02/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.25711	1.22576			0
02/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.45330	21.45270			38,672
02/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.58680	3.58761			0
02/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00350	0.00491			830
02/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.29805	3.29910			0
02/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00475	0.00640			0
02/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.97008	2.97143			0
02/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00678	0.00873			0
02/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.96016	2.96151			0
02/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00686	0.00881			0
02/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.95023	2.95160			0
02/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00693	0.00890			0
02/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.07324	2.07581			700
02/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01994	0.02311			0
02/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.50321	1.51050			500
02/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.04991	0.05781			0
02/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.39299	1.40166			0
02/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.05969	0.06896			12,000
02/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.29352	1.30359			0
02/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.07022	0.08089			20,000
02/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.20459	1.21603			8,250
02/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.08129	0.09333			0
02/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.87097	0.88710			0
02/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.16767	0.18440			6,000
02/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.85652	0.87282			18,900
02/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.17322	0.19012			0
02/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.82801	0.84465			0
02/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.18471	0.20195			4,500
02/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.57860	0.59747			0
02/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.32530	0.34477			3,000
02/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.49709	0.51621			4,500
02/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.39379	0.41351			0
02/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.42517	0.44446			500
02/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.47187	0.49176			0
02/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.30393	0.32360			10,000
02/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.67063	0.69090			0
02/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05401	0.06838			10,000
02/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.80071	1.81568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	£ / R On 12-January-16			Any day expiry	22.50530	22.50900			2
02/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.54546	1.56089			0
02/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.13016	0.14189			0
02/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.80980	21.81060			9,752
02/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.70057	2.70831			0
02/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.08077	0.08771			0
02/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.69111	2.69890			0
02/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.08131	0.08830			0
02/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.68165	2.68949			0
02/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.08185	0.08889			0
02/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.15960	22.16230			0
02/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.04181	2.06123			0
02/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.37221	0.38893			0
02/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.03455	2.05401			0
02/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.37495	0.39171			0
02/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.02730	2.04680			0
02/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.37770	0.39450			0
02/11/2015	£ / R On 08-September-16			Any day expiry	22.50400	22.50980			0
02/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.97526	1.99976			0
02/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.67126	0.68996			12,264
02/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44753	1.47430			0
02/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.19353	1.21450			0
02/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.44336	1.47014			0
02/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.19936	1.22034			0
02/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43921	1.46601			0
02/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.20521	1.22621			0
02/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.57515	0.60171			12,264
02/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.92115	3.94191			0
02/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.54860	22.55510			200
02/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.21921	1.24719			0
02/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.66061	1.68209			0
02/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.21596	1.24395			0
02/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.66736	1.68885			0
02/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.21271	1.24070			0
02/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.67411	1.69560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11517	0.11575			8,134
02/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02517	0.02575			0
02/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01519	0.01578			0
02/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00002	0.00003			0
02/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00569	0.00630			0
02/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00052	0.00055			0
02/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11737	0.11796			1,139
02/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01756	0.01816			0
02/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00019	0.00020			0
02/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00891	0.00951			0
02/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00155	0.00155			0
02/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00367	0.00409			0
02/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00631	0.00613			0
02/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11957	0.12018			0
02/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01170	0.01231			0
02/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00213	0.00213			0
02/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00626	0.00677			0
02/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00669	0.00659			0
02/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00349	0.00383			0
02/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01392	0.01365			0
02/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.32320	15.41860			85,604
02/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.37323	4.46863			0
02/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00003			0
02/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.27595	2.37148			0
02/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00275	0.00288			6,877
02/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.48420	1.57784			0
02/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.01100	0.00924			12,000
02/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.43594	1.52939			0
02/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.01274	0.01079			6,076
02/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.31167	1.40457			0
02/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.01847	0.01597			12,000
02/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.06106	1.15239			0
02/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.03786	0.03379			100
02/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.51820	0.59459			0
02/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.18500	0.16599			0
02/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.51181	0.58787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.18861	0.16927			0
02/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.50548	0.58120			0
02/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.19228	0.17260			0
02/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.48675	0.56143			0
02/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.20355	0.18283			50,000
02/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.34758	0.41270			0
02/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.31438	0.28410			0
02/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.17314	0.21431			6,000
02/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.62994	0.57571			0
02/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05925	0.07756			6,877
02/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.23605	1.15896			0
02/11/2015	€ / R On 29-December-15			Any day expiry	15.38160	15.47720			0
02/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.44444	0.51074			0
02/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.36284	0.33354			100
02/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.28286	0.33253			100
02/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.60126	0.55533			0
02/11/2015	€ / R On 25-January-16			Any day expiry	15.46360	15.56030			0
02/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.01003	1.09535			0
02/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.15643	0.14505			0
02/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.00237	1.08753			0
02/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.15877	0.14723			0
02/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.99473	1.07973			0
02/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16113	0.14943			0
02/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.83852	0.91787			1,000
02/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.22492	0.20757			0
02/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.79274	0.87054			1,000
02/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.24914	0.23024			0
02/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.61430	15.71310			28,077
02/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.59331	2.69065			0
02/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02901	0.02755			18,000
02/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.44972	2.54671			0
02/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03542	0.03361			18,000
02/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.84482	1.93931			0
02/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08052	0.07621			12,000
02/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.71952	1.81316			0
02/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09522	0.09006			0
02/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.71065	1.80423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09635	0.09113			0
02/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.70180	1.79531			0
02/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09750	0.09221			0
02/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.68413	1.77750			0
02/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09983	0.09440			12,000
02/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.22485	1.31025			0
02/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.21055	0.19715			15,000
02/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.01543	1.09313			24,000
02/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.30113	0.28003			0
02/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.97799	1.05466			0
02/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.32369	0.30156			15,000
02/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.92368	0.99881			0
02/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.35938	0.33571			0
02/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.74874	0.81813			0
02/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.50444	0.47503			25,000
02/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.50732	0.56290			26,000
02/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.84302	0.79980			0
02/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.49066	0.54515			650
02/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.87636	0.83205			0
02/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44386	0.49513			24,000
02/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.97956	0.93203			0
02/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.40151	0.44968			36,640
02/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.08721	1.03658			0
02/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.90520	16.00710			39
02/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.88413	1.97334			0
02/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17893	0.16624			6,000
02/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.16047	1.23313			0
02/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.49527	0.46603			0
02/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.15507	1.22758			0
02/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.49987	0.47048			0
02/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.14969	1.22205			0
02/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.50449	0.47495			0
02/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.82731	0.88908			6,000
02/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.88211	0.84198			0
02/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.23600	16.34120			500
02/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.70844	1.78666			0
02/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.41244	0.38546			0
02/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.70192	1.78009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.41592	0.38889			0
02/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.69542	1.77354			0
02/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.41942	0.39234			0
02/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.55800	16.66480			3,000
02/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10733	1.16344			0
02/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.53933	1.48864			0
02/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.10419	1.16017			0
02/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.54619	1.49537			0
02/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10107	1.15691			0
02/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.55307	1.50211			0
02/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.89460	9.88750			15,133
02/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.64461	2.63752			0
02/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00002			0
02/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.59462	2.58752			0
02/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00002			0
02/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.54462	2.53752			0
02/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00002	0.00002			0
02/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.61004	0.60688			0
02/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.01544	0.01938			201
02/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.35159	0.35382			201
02/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.05699	0.06632			0
02/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06596	0.07259			201
02/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.37136	0.38509			0
02/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.01780	10.01160			6,610
02/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63211	0.63422			0
02/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.10431	0.11262			0
02/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.62440	0.62664			0
02/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.10660	0.11504			0
02/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61702	0.61939			0
02/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.10922	0.11779			0
02/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.14310	10.13690			250
02/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.46470	0.46764			0
02/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.40160	0.41074			0
02/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.46003	0.46305			0
02/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.40693	0.41615			0
02/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.45539	0.45851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.41229	0.42161			0
02/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.28610	10.28030			500
02/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.60427	0.60125			0
02/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.50817	0.51095			0
02/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.59981	0.59686			0
02/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.51371	0.51656			0
02/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.59538	0.59250			0
02/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.51928	0.52220			0
02/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.60240	10.59700			0
02/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.22870	0.23608			0
02/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.11630	0.12908			0
02/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.22282	0.23033			0
02/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.12042	0.13333			0
02/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.21705	0.22467			0
02/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.12465	0.13767			0
02/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.77730	10.77300			0
02/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35617	0.36882			0
02/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.36887	0.38581			0
02/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35209	0.36475			0
02/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.37479	0.39175			0
02/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34805	0.36073			0
02/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.38075	0.39773			0
02/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.09660	14.13800			7,272
02/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.36992	0.40059			0
02/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.26332	0.25259			0
02/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36459	0.39511			0
02/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.26799	0.25711			0
02/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.35930	0.38968			0
02/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.27270	0.26168			0
02/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.38930	14.43260			1,709
02/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39948	0.42289			0
02/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.00018	0.98029			0
02/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39675	0.42008			0
02/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.00745	0.98748			0
02/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.39405	0.41729			0
02/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.01475	0.99469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.17980	2.19540			25,268
02/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19280	0.20856			0
02/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00300	0.00316			0
02/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18340	0.19898			0
02/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00360	0.00358			0
02/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17411	0.18962			0
02/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00431	0.00422			0
02/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20060	2.21600			0
02/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09186	0.10255			0
02/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.08126	0.07655			0
02/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08694	0.09735			0
02/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08634	0.08135			0
02/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08254	0.09265			0
02/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.09194	0.08665			0
02/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05640	2.06850			0
02/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09035	0.10135			0
02/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02395	0.02285			0
02/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08363	0.09439			0
02/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02723	0.02589			0
02/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07721	0.08770			0
02/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03081	0.02920			0
02/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.09750	2.11000			0
02/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08137	0.08879			0
02/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12387	0.11879			0
02/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07774	0.08495			0
02/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13024	0.12495			0
02/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07426	0.08125			0
02/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13676	0.13125			0
02/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13490	0.13530			1,960
02/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13450	0.13380			0
02/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13450	0.13320			0
02/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13400	0.13460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06770	0.06800			28,268
02/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06330	0.06340			0
02/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06060	0.06080			0
02/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.33980	9.35790			0
02/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.13579	0.15225			0
02/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.07599	0.07435			0
02/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.13002	0.14618			0
02/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.08022	0.07828			0
02/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.12441	0.14024			0
02/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.08461	0.08234			0
02/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.10351	0.11794			0
02/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.10371	0.10004			8,000
02/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.35880	9.37680			0
02/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.31012	0.33054			0
02/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.04132	0.04374			0
02/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.30225	0.32270			0
02/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.04345	0.04590			0
02/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.29448	0.31494			0
02/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.04568	0.04814			0
02/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.45570	9.47420			0
02/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.46416	0.48334			0
02/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.14846	0.14914			0
02/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.45764	0.47679			0
02/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.15194	0.15259			0
02/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.45117	0.47029			0
02/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.15547	0.15609			0
02/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.55450	9.57300			0
02/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.73258	0.74896			0
02/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.16808	0.16596			0
02/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.72534	0.74174			0
02/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.17084	0.16874			0
02/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.71814	0.73456			0
02/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.17364	0.17156			0
02/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31470	1.31530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01470	0.01530			0
02/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00470	0.00530			0
02/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00530	0.00470			0
02/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10410	1.10630			1,453
02/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10640	1.10860			0
02/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10910	1.11130			0
02/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,345.57000	24,478.96000			0
02/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.88320	9.93580			0
02/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.50995	1.55951			0
02/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.96675	0.96371			0
02/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.51385	1.55502			0
02/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.98065	0.96922			0
02/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.48781	1.55055			0
02/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.96461	0.97475			0
02/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.02370	10.07780			1,834
02/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.38865	0.64641			0
02/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.34495	0.54861			0
02/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.36219	0.62018			0
02/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.32849	0.53238			0
02/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.33574	0.59393			0
02/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.31204	0.51613			0
02/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.87510	4.72880			0
02/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.38752	0.24836			0
02/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00242	0.00956			0
02/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.37769	0.23913			0
02/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00259	0.01033			0
02/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.36788	0.23019			0
02/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00278	0.01139			0
02/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.83180	4.68480			0
02/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.39358	0.28331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.05178	0.08851			0
02/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.38546	0.27650			0
02/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.05366	0.09170			0
02/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37740	0.26978			0
02/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.05560	0.09498			0
02/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.08440	1.08780			7,688
02/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05390	1.05180			1
Futures Open Interest								988,217.00	
Options Open Interest								2,643,177.00	
Total								3,631,394.00	